

ACCT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGE	2013-14 ACTUAL	2014-15 BUDGE	2014-15 YTD ACTUAL	2014-15 PROJECTED	2015-16 REQUESTED
REVENUES									
5237100	Sewer Sales	\$328,396.00	\$338,746.00	\$444,000.00	\$444,587.00	\$480,165.00	\$361,160.84	\$482,000.00	\$482,000.00
5237200	Connection Fees	\$2,000.00	\$1,000.00	\$500.00	\$500.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
5237210	Impact Fees	\$28,800.00	\$14,400.00	\$7,200.00	\$7,200.00	\$28,800.00	\$14,400.00	\$14,400.00	\$14,400.00
5237300	Penalties & Forfeitures								
5237400	Water Quality Grant	\$101,000.00			-\$9,880.48				
5237500	Contribution from Developer		\$0.00	\$0.00					
5237600	Taxes SWSSD	\$27,367.00	\$27,159.00	\$27,159.00	\$27,159.55	\$27,159.55	\$27,159.55	\$27,159.55	\$28,676.54
5238100	Interest	\$3,080.00	\$1,726.00		51.52	\$51.52			
5238900	Misc.		\$680.00						
		\$490,643.00	\$383,711.00	\$478,859.00	\$469,617.59	\$538,176.07	\$403,720.39	\$524,559.55	\$526,076.54
Expenditures									
5240110	Wages	\$20,986.00	\$21,984.00	\$23,960.00	\$22,055.00	\$25,876.80	\$16,655.68	\$25,876.80	\$36,320.00
5240130	FICA					\$0.00	5408.55		
5240140	Retirement/Benefits	\$11,266.00	\$11,730.00	\$12,765.00	\$12,070.00	\$13,786.20	\$12,411.38	\$13,786.20	\$20,220.00
5240210	Training	\$445.00	\$1,732.00	\$1,870.00	\$1,410.00	\$2,019.60	\$859.20	\$2,019.60	\$1,870.00
5240220	Public Notices	\$0.00	\$0.00	\$0.00		\$0.00			
5240240	Office Supplies	\$2,466.00	\$1,856.00	\$2,300.00	\$3,121.00	\$1,971.00	\$2,298.15	\$2,500.00	\$3,485.00
5240250	Equipment maintenance	\$4,048.00	\$8,368.00	\$16,000.00	\$15,730.00	\$12,036.60	\$12,109.74	\$12,500.00	\$56,780.00
5240260	Vehicle Maintenance	\$934.00		\$2,840.00	\$2,319.00	\$3,067.20	\$1,686.69	\$3,067.20	\$3,774.00
5240270	Utilities	\$35,457.00	\$33,468.00	\$29,500.00	\$29,309.00	\$30,024.00	\$25,221.04	\$30,024.00	\$32,000.00
5240280	Telephone	\$412.00	\$102.00			\$0.00			
5240310	Prof/Tech Services	\$6,695.00	\$7,443.00	\$8,000.00	\$7,351.00	\$14,650.00	\$4,152.22	\$14,650.00	\$13,500.00
5240520	Insurance	\$18,562.00	\$7,015.00	\$13,500.00	\$12,110.00	\$20,000.00	\$6,021.16	\$20,000.00	\$18,344.00
5240610	Contracted Services		\$2,669.00			\$0.00			
5240620	Disposal	\$1,396.00	\$2,181.00	\$1,910.00	\$1,731.00	\$2,062.80	\$1,449.50	\$2,062.80	\$2,380.00
5240740	Cap Outlay - Equipment					\$0.00			
5240750	Cap Outlay - Spec Proj		\$4,573.00			\$0.00			
5240810	Debt Service Princ	\$300,000.00	\$310,000.00	\$320,000.00	\$320,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$340,000.00
5240820	Debt Service Int								
5240710	DWQ-pmt SWSSD	\$27,367.00	\$27,159.00	\$27,159.00	\$27,159.55	\$27,159.55	\$27,159.55	\$27,159.55	\$28,676.54
		\$430,034.00	\$440,280.00	\$459,804.00	\$454,365.55	\$482,653.75	\$445,432.86	\$483,646.15	\$557,349.54